

Statement of Fiduciary Net Assets
Fiduciary Funds
December 31, 2010

	<u>Agency Funds</u>
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ 6,354,457
Investments	55,263,279
Total Assets	<u><u>\$ 61,617,736</u></u>
Liabilities	
Current Liabilities:	
Warrants Payable	\$ 97,633
Accounts/Vouchers Payable	46,550
Custodial Accounts	61,473,553
Total Liabilities	<u><u>\$ 61,617,736</u></u>

See Accompanying Notes to Financial Statements